Meierhenry Sargent LLP
ATTORNEYS AT LAW

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DEB MATHEWS, Advanced Certified Paralegal
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November 6, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Avon, South Dakota
$174,000 Drinking Water Project Revenue Bond, Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

City of Avon
$174,000 Drinking Water Project Revenue Borrower Bond
dated October 30, 2020

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S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Avon
2. Designation of issue: Drinking Water Project Revenue Borrower Bond.
3. Date of issue: October 30, 2020
4. Purpose of issue: Main Street Infrastructure Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $174,000
7. Paying dates of principal and interest: ***See attached Schedule.***
8. Amortization schedule: ***See attached Schedule.***
9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Drinking Water Project Revenue Borrower Bond is true and correct on this 30th day of October 2020.

By: Twyla Simmons
Its: Finance Officer

$174,000
City of Avon
Drinking Water Project Revenue Borrwer Bond, Series 2020

Dated Oct 30, 2020 | Debt Service Report | 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2022			8,881.25	8,881.25	8,881	8,881
02/15/2023	$1,683.03	2.500	1,087.50	2,770.53		
05/15/2023	$1,693.54	2.500	1,076.98	2,770.53		
08/15/2023	$1,704.13	2.500	1,066.40	2,770.53		
11/15/2023	$1,714.78	2.500	1,055.75	2,770.53	11,082	11,082
02/15/2024	$1,725.50	2.500	1,045.03	2,770.53		
05/15/2024	$1,736.28	2.500	1,034.24	2,770.53		
08/15/2024	$1,747.13	2.500	1,023.39	2,770.53		
11/15/2024	$1,758.05	2.500	1,012.47	2,770.53	11,082	11,082
02/15/2025	$1,769.04	2.500	1,001.48	2,770.53		
05/15/2025	$1,780.10	2.500	990.43	2,770.53		
08/15/2025	$1,791.22	2.500	979.30	2,770.53		
11/15/2025	$1,802.42	2.500	968.11	2,770.53	11,082	11,082
02/15/2026	$1,813.68	2.500	956.84	2,770.53		
05/15/2026	$1,825.02	2.500	945.51	2,770.53		
08/15/2026	$1,836.42	2.500	934.10	2,770.53		
11/15/2026	$1,847.90	2.500	922.62	2,770.53	11,082	11,082
02/15/2027	$1,859.45	2.500	911.07	2,770.53		
05/15/2027	$1,871.07	2.500	899.45	2,770.53		
08/15/2027	$1,882.77	2.500	887.76	2,770.53		
11/15/2027	$1,894.54	2.500	875.99	2,770.53	11,082	11,082
02/15/2028	$1,906.38	2.500	864.15	2,770.53		
05/15/2028	$1,918.29	2.500	852.23	2,770.53		
08/15/2028	$1,930.28	2.500	840.25	2,770.53		
11/15/2028	$1,942.34	2.500	828.18	2,770.53	11,082	11,082
02/15/2029	$1,954.48	2.500	816.04	2,770.53		
05/15/2029	$1,966.70	2.500	803.83	2,770.53		
08/15/2029	$1,978.99	2.500	791.53	2,770.53		
11/15/2029	$1,991.36	2.500	779.17	2,770.53	11,082	11,082
02/15/2030	$2,003.81	2.500	766.72	2,770.53		
05/15/2030	$2,016.33	2.500	754.20	2,770.53		
08/15/2030	$2,028.93	2.500	741.59	2,770.53		
11/15/2030	$2,041.61	2.500	728.91	2,770.53	11,082	11,082
02/15/2031	$2,054.37	2.500	716.15	2,770.53		
05/15/2031	$2,067.21	2.500	703.31	2,770.53		
08/15/2031	$2,080.13	2.500	690.39	2,770.53		
11/15/2031	$2,093.13	2.500	677.39	2,770.53	11,082	11,082
02/15/2032	$2,106.22	2.500	664.31	2,770.53		
05/15/2032	$2,119.38	2.500	651.15	2,770.53		
08/15/2032	$2,132.63	2.500	637.90	2,770.53		
11/15/2032	$2,145.95	2.500	624.57	2,770.53	11,082	11,082
02/15/2033	$2,159.37	2.500	611.16	2,770.53		
05/15/2033	$2,172.86	2.500	597.66	2,770.53		
08/15/2033	$2,186.44	2.500	584.08	2,770.53		
11/15/2033	$2,200.11	2.500	570.42	2,770.53	11,082	11,082
02/15/2034	$2,213.86	2.500	556.67	2,770.53		
05/15/2034	$2,227.70	2.500	542.83	2,770.53		
08/15/2034	$2,241.62	2.500	528.91	2,770.53		
11/15/2034	$2,255.63	2.500	514.90	2,770.53	11,082	11,082
02/15/2035	$2,269.73	2.500	500.80	2,770.53		
05/15/2035	$2,283.91	2.500	486.61	2,770.53		
08/15/2035	$2,298.19	2.500	472.34	2,770.53		
11/15/2035	$2,312.55	2.500	457.97	2,770.53	11,082	11,082
02/15/2036	$2,327.00	2.500	443.52	2,770.53		
05/15/2036	$2,341.55	2.500	428.98	2,770.53		
08/15/2036	$2,356.18	2.500	414.34	2,770.53		

11/15/2036	$2,370.91	2.500	399.62	2,770.53	11,082	11,082
02/15/2037	$2,385.73	2.500	384.80	2,770.53		
05/15/2037	$2,400.64	2.500	369.89	2,770.53		
08/15/2037	$2,415.64	2.500	354.88	2,770.53		
11/15/2037	$2,430.74	2.500	339.79	2,770.53	11,082	11,082
02/15/2038	$2,445.93	2.500	324.59	2,770.53		
05/15/2038	$2,461.22	2.500	309.31	2,770.53		
08/15/2038	$2,476.60	2.500	293.92	2,770.53		
11/15/2038	$2,492.08	2.500	278.45	2,770.53	11,082	11,082
02/15/2039	$2,507.66	2.500	262.87	2,770.53		
05/15/2039	$2,523.33	2.500	247.20	2,770.53		
08/15/2039	$2,539.10	2.500	231.43	2,770.53		
11/15/2039	$2,554.97	2.500	215.56	2,770.53	11,082	11,082
02/15/2040	$2,570.94	2.500	199.59	2,770.53		
05/15/2040	$2,587.01	2.500	183.52	2,770.53		
08/15/2040	$2,603.17	2.500	167.35	2,770.53		
11/15/2040	$2,619.44	2.500	151.08	2,770.53	11,082	11,082
02/15/2041	$2,635.82	2.500	134.71	2,770.53		
05/15/2041	$2,652.29	2.500	118.24	2,770.53		
08/15/2041	$2,668.87	2.500	101.66	2,770.53		
11/15/2041	$2,685.55	2.500	84.98	2,770.53	11,082	11,082
02/15/2042	$2,702.33	2.500	68.19	2,770.53		
05/15/2042	$2,719.22	2.500	51.30	2,770.53		
08/15/2042	$2,736.22	2.500	34.31	2,770.53		
11/15/2042	$2,753.32	2.500	17.21	2,770.53	11,082	11,082
	$174,000.00		$56,523.28	$230,523.28	$230,523	$230,523